

21 October 1960

MEMORANDUM FOR: Chief, Finance Division
 ATTENTION : Monetary Branch
 SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:	Westinghouse Electric Corporation	
b. Amount:	[REDACTED]	25X1A1a
c. Contract Number:	86-30479	25X1A2g
d. Invoice Number:	25 October 1960	
e. Check to be dated:		

2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1956. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

Gen. Ledger Account	Allotment Account	Object Class	Amount
IR: 601.0	X728-1057-0175	(740)	[REDACTED]
CR: Cash			

25X1A1a

19
 DOCUMENT HAS
 TO BE CLASS. ☒
 DATE: 12 JAN 82
 AUTH: HQ 13-2
 REVIEWER: 008632

25X1A9a

Dist: 25X1A2g

2 - Add
 1 - Contract [REDACTED] (filing)
 1 - Voucher File

EL:jt/DPD-Fin/25 October 1960

(When filled in)

Authorized Certifying Officer
 21 October 1960